



Sent Monthly

Sample Client - Transaction Register

4/14/2014 through 4/21/2014

6/6/2014 Page 1

| Date | Num | Description | Category | Clr | Amount |
|------------------------------|-------|---|---|-----|---------------------|
| BALANCE 4/13/2014 | | | | | 2,817,598.44 |
| 4/14/2014 | 10095 | American Dry Cleaners | Controllable Expenses:Clothing, Jewellery, e... | R | -46.38 |
| 4/14/2014 | 10096 | Carolina Home Svc | H - South Carolina Home:Carolina - Maint. ... | R | -128.59 |
| 4/14/2014 | | DC Water & Sewer Autho... | H - Circle Home:Utilities - all | R | -62.90 |
| 4/14/2014 | 10097 | Handy Dan Maintenance | H - Bethany's Home:Bethany - Maint. & Rep... | R | -400.00 |
| 4/14/2014 | 10098 | Events By Andre Wells | Discretionary Expenses:Restaurant, Entertai... | R | -295.87 |
| 4/14/2014 | 10099 | Barry's Driving Service | Discretionary Expenses:Travel & vacation e... | R | -2,544.00 |
| 4/14/2014 | 10100 | Ocean Cty Landscape | H - Bethany's Home:Bethany - Lawn & Gard... | R | -1,145.50 |
| 4/14/2014 | | Pecco/7117 | H - Circle Home:Utilities - all | R | -768.41 |
| 4/14/2014 | 10101 | Village Of Wellington | H - Florida Home:Florida - Utilities | R | -82.42 |
| 4/14/2014 | | Washington Gas/8944 | H - Circle Home:Utilities - all | R | -590.49 |
| 4/14/2014 | | Washington Gas Co. | H - Circle Home:Utilities - all | R | -4.85 |
| 4/14/2014 | DEP | MLB Payroll Svc. | Low Ball Acquisition Salary & Bonus | R | 41,666.67 |
| 4/14/2014 | EFT | Fed Wire Out | Z-Non-Operating Uses of Cash:Other Tax &... | R | -11,316.30 |
| 4/14/2014 | EFT | Bank Charges | Fixed Expenses:Misc | R | -20.00 |
| 4/15/2014 | 10090 | Tyler Matheison | Discretionary Expenses:Gifts Given | R | -1,000.00 |
| 4/15/2014 | 10091 | Harold Banks III | Discretionary Expenses:Gifts Given | R | -1,000.00 |
| 4/15/2014 | 10092 | Flora Caldwell Banks | Discretionary Expenses:Gifts Given | R | -1,000.00 |
| 4/15/2014 | 10093 | Cynthia Banks | Discretionary Expenses:Gifts Given | R | -1,000.00 |
| 4/15/2014 | 10094 | Ernie Banks Jr. | Discretionary Expenses:Gifts Given | R | -1,000.00 |
| 4/15/2014 | 7367 | Barker Home Services | H - Florida Home:Florida - Maint. & Repairs | R | -10,807.84 |
| 4/15/2014 | 7368 | Chubb - 003P | H - Bethany's Home:Bethany - Homeowners... | R | -10,223.00 |
| 4/15/2014 | 7369 | Chase Cardmember Serv...[Chase - 0265] | | R | -13,274.66 |
| 4/19/2014 | | A T & T - 0001 | H - Circle Home:Telephone | R | -47.10 |
| 4/19/2014 | | Chase Card Services - 3... [Chase - 3331] | | R | -1,339.55 |
| 4/19/2014 | | Delmarva Power | H - Bethany's Home:Bethany - Utilities | R | -272.00 |
| 4/19/2014 | 10102 | Palm Beach Polo Inc | Discretionary Expenses:Clubs | R | -140.18 |
| 4/19/2014 | 10103 | Capitol Custom Cleaners | Controllable Expenses:Clothing, Jewellery, e... | R | -192.76 |
| 4/19/2014 | 10104 | Lydia Banks | H - South Carolina Home:Carolina - Maint. ... | R | -600.00 |
| 4/19/2014 | | Verizon/7230 | H - Circle Home:Telephone | R | -94.37 |
| 4/19/2014 | 7370 | General Contractor | H - Circle Home:Home Maint. & Repair | R | -450.00 |
| 4/14/2014 - 4/21/2014 | | | | | -18,180.50 |
| BALANCE 4/21/2014 | | | | | 2,799,417.94 |
| TOTAL INFLOWS | | | | | 41,666.67 |
| TOTAL OUTFLOWS | | | | | -59,847.17 |
| NET TOTAL | | | | | -18,180.50 |



Sent Quarterly

Sample Client - Cash Flow Summary

1/1/2014 through 9/30/2014

6/6/2014

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| Category | 1/1/2014- 3/31/2014 | 4/1/2014- 6/30/2014 | 7/1/2014- 9/30/2014 | OVERALL TOTAL |
|-------------------------------------|------------------------|------------------------|------------------------|------------------|
| INCOME | | | | |
| Deposits - Misc. | 3,739,280 | 429,801 | 50,741 | 4,219,821 |
| Fairway Development Distrib. | 450,000 | 450,000 | 450,000 | 1,350,000 |
| Low Ball Acquisition Salary & Bonus | 250,000 | 250,000 | 250,000 | 750,000 |
| TOTAL INCOME | 4,439,280 | 1,129,801 | 750,741 | 6,319,822 |
| EXPENSES | | | | |
| Controllable Expenses | | | | |
| Cash Expenses | 30,111 | 39,800 | 62,530 | 132,441 |
| Clothing, Jewellery, etc. | 1,051 | 1,064 | 1,432 | 3,547 |
| Insurance - Auto | 11,633 | 0 | 1,076 | 12,709 |
| TOTAL Controllable Expenses | 42,796 | 40,864 | 65,038 | 148,697 |
| Discretionary Expenses | | | | |
| Clubs | 17 | 639 | 11,509 | 12,165 |
| Furniture, Decoration etc. | 8,207 | 0 | 3,453 | 11,660 |
| Gifts Given | 21,000 | 20,900 | 17,400 | 59,300 |
| Other Personal Expenses | 13,982 | 0 | 0 | 13,982 |
| Pet expenses | 20,975 | 0 | 18,638 | 39,613 |
| Political Contributions | 32,500 | 28,600 | 20,100 | 81,200 |
| Restaurant, Entertainment etc | 15,170 | 980 | 0 | 16,150 |
| Travel & vacation exp. | 12,488 | 20,678 | 39,338 | 72,504 |
| TOTAL Discretionary Expenses | 124,339 | 71,797 | 110,438 | 306,573 |
| Fixed Expenses | | | | |
| Auto Expenses | 115 | 38,336 | 0 | 38,451 |
| Medical | 0 | 4,243 | 8,086 | 12,329 |
| Misc | 282 | 1,047 | 120 | 1,449 |
| Professional Fees | 18,900 | 21,000 | 0 | 39,900 |
| TOTAL Fixed Expenses | 19,297 | 64,626 | 8,206 | 92,129 |
| H - Bethany's Home | | | | |
| Bethany - Home Improvement | 81,364 | 29,451 | 21,715 | 132,530 |
| Bethany - Homeowners Insurance | 0 | 10,223 | 0 | 10,223 |
| Bethany - Lawn & Garden | 0 | 1,224 | 379 | 1,603 |
| Bethany - Maint. & Repairs | 6,507 | 1,464 | 11,793 | 19,764 |
| Bethany - RE Taxes | 0 | 0 | 3,072 | 3,072 |
| Bethany - Telephones | 432 | 330 | 334 | 1,096 |
| Bethany - Utilities | 3,552 | 2,024 | 2,170 | 7,746 |
| TOTAL H - Bethany's Home | 91,856 | 44,716 | 39,463 | 176,035 |
| H - Circle Home | | | | |
| Home Maint. & Repair | 6,403 | 1,327 | 11,601 | 19,331 |
| Household Exp., Misc. | 0 | 0 | 281 | 281 |
| Insurance - Homeowners | 33,473 | 0 | 0 | 33,473 |
| Lawn, Pool, etc. | 3,915 | 4,360 | 1,618 | 9,892 |
| Taxes - real estate | 18,681 | 0 | 18,681 | 37,362 |
| Telephone | 813 | 992 | 918 | 2,722 |
| Utilities - all | 5,636 | 5,237 | 8,071 | 18,944 |
| TOTAL H - Circle Home | 68,920 | 11,915 | 41,169 | 122,005 |
| H - Florida Home | | | | |
| Florida - Homeowners Ins. | 7,684 | 0 | 0 | 7,684 |
| Florida - Lawn, Pool, Etc. | 4,421 | 3,266 | 2,195 | 9,882 |



Sample Client - Cash Flow Summary

1/1/2014 through 9/30/2014

6/6/2014

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| Category | 1/1/2014- 3/31/2014 | 4/1/2014- 6/30/2014 | 7/1/2014- 9/30/2014 | OVERALL TOTAL |
|------------------------------------|------------------------|------------------------|------------------------|------------------|
| Florida - Maint. & Repairs | 25,098 | 15,705 | 6,793 | 47,596 |
| Florida - Telephones | 361 | 406 | 235 | 1,003 |
| Florida - Utilities | 4,535 | 3,644 | 3,424 | 11,602 |
| TOTAL H - Florida Home | 42,099 | 23,022 | 12,646 | 77,767 |
| H - South Carolina Home | | | | |
| Carolina - Maint. & Repairs | 2,728 | 6,829 | 1,546 | 11,103 |
| Carolina - Other Exp. | 12,723 | 5,419 | 400 | 18,542 |
| Carolina - RE Taxes | 0 | 0 | 11,496 | 11,496 |
| Carolina - Telephone | 541 | 591 | 539 | 1,672 |
| Carolina - Utilities | 1,586 | 1,642 | 1,830 | 5,058 |
| TOTAL H - South Carolina Home | 17,579 | 14,481 | 15,812 | 47,871 |
| Other Tax & Business | | | | |
| Private Jet Expenses | 0 | 0 | 157,484 | 157,484 |
| Unreimbursed Business Exp | 0 | 0 | 15,625 | 15,625 |
| TOTAL Other Tax & Business | 0 | 0 | 173,109 | 173,109 |
| Z-Non-Operating Uses of Cash | | | | |
| Discretionary Exp. | | | | |
| Charitable Contributions | 164,280 | 42,000 | 43,250 | 249,530 |
| TOTAL Discretionary Exp. | 164,280 | 42,000 | 43,250 | 249,530 |
| Other Tax & Business | | | | |
| Anguilla - Cove | 3,008 | 11,972 | 3,100 | 18,080 |
| Investments | 372,533 | 11,316 | 314,390 | 698,239 |
| Loan Activities | 34,352 | 34,301 | 35,962 | 104,615 |
| TOTAL Other Tax & Business | 409,893 | 57,589 | 353,452 | 820,934 |
| TOTAL Z-Non-Operating Uses of Cash | 574,173 | 99,589 | 396,702 | 1,070,464 |
| TOTAL EXPENSES | 981,058 | 371,010 | 862,582 | 2,214,649 |
| OVERALL TOTAL | 3,458,222 | 758,791 | -111,841 | 4,105,173 |



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February 3, 2015

Sample Year End Report

Cash Flow Summary
Income & Expense Detail
January - December
2014

Prepared by:
My Accountant, Inc.
100 Technology Drive
Trumbull, CT 06611
p. 203 268 5333



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Cash Flow Summary

Prepared by:
My Accountant, Inc.
100 Technology Drive
Trumbull, CT 06611
p. 2 0 3 2 6 8 5 3 3 3





"Sample Client" - Cash Flow Summary - 2014

1/1/2014 through 12/31/2014

| Category Description | 1/1/2014-3/31/2014 | 4/1/2014-6/30/2014 | 7/1/2014-9/30/2014 | 10/1/2014-12/31/2014 | OVERALL TOTAL |
|--|--------------------|--------------------|--------------------|----------------------|--------------------|
| INCOME | | | | | |
| Deposits - Misc. | \$3,739,280 | \$429,801 | \$50,741 | \$2,209,272 | \$6,429,093 |
| Fairway Development Distrib. | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$1,800,000 |
| Low Ball Acquisition Salary & Bonus | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,000,000 |
| TOTAL INCOME | \$4,439,280 | \$1,129,801 | \$750,741 | \$2,909,272 | \$9,229,093 |
| EXPENSES | | | | | |
| Controllable Expenses | | | | | |
| Controllable Expenses:Cash Expenses | -\$30,111 | -\$39,800 | -\$62,530 | -\$29,900 | -\$162,341 |
| Controllable Expenses:Clothing, Jewellery, etc. | -\$1,051 | -\$1,064 | -\$1,432 | -\$1,439 | -\$4,986 |
| Controllable Expenses:Insurance - Auto | -\$11,633 | \$0 | -\$1,076 | -\$5,575 | -\$18,284 |
| TOTAL Controllable Expenses | -\$42,796 | -\$40,864 | -\$65,038 | -\$36,914 | -\$185,611 |
| Discretionary Expenses | | | | | |
| Discretionary Expenses:Clubs | -\$17 | -\$639 | -\$11,509 | -\$8,277 | -\$20,442 |
| Discretionary Expenses:Furniture, Decoration etc. | -\$8,207 | \$0 | -\$3,453 | \$0 | -\$11,660 |
| Discretionary Expenses:Gifts Given | -\$21,000 | -\$20,900 | -\$17,400 | -\$48,400 | -\$107,700 |
| Discretionary Expenses:Other Personal Expenses | -\$13,982 | \$0 | \$0 | -\$1,500 | -\$15,482 |
| Discretionary Expenses:Pet expenses | -\$20,975 | \$0 | -\$18,638 | \$0 | -\$39,613 |
| Discretionary Expenses:Political Contributions | -\$32,500 | -\$28,600 | -\$20,100 | -\$6,351 | -\$87,551 |
| Discretionary Expenses:Restaurant, Entertainment etc | -\$15,170 | -\$980 | \$0 | -\$5,612 | -\$21,762 |
| Discretionary Expenses:Travel & vacation exp. | -\$12,488 | -\$20,678 | -\$39,338 | -\$37,339 | -\$109,843 |
| TOTAL Discretionary Expenses | -\$124,339 | -\$71,797 | -\$110,438 | -\$107,479 | -\$414,052 |
| Fixed Expenses | | | | | |
| Fixed Expenses:Auto Expenses | -\$115 | -\$38,336 | \$0 | -\$88,489 | -\$126,940 |
| Fixed Expenses:Medical | \$0 | -\$4,243 | -\$8,086 | -\$13,380 | -\$25,709 |
| Fixed Expenses:Misc | -\$282 | -\$1,047 | -\$120 | -\$132 | -\$1,581 |
| Fixed Expenses:Professional Fees | -\$18,900 | -\$21,000 | \$0 | \$0 | -\$39,900 |
| TOTAL Fixed Expenses | -\$19,297 | -\$64,626 | -\$8,206 | -\$102,001 | -\$194,130 |
| H - Bethany's Home | | | | | |
| H - Bethany's Home:Bethany - Home Improvement | -\$81,364 | -\$29,451 | -\$21,715 | \$0 | -\$132,530 |
| H - Bethany's Home:Bethany - Homeowners Insurance | \$0 | -\$10,223 | \$0 | \$0 | -\$10,223 |
| H - Bethany's Home:Bethany - Lawn & Garden | \$0 | -\$1,224 | -\$379 | -\$1,700 | -\$3,303 |
| H - Bethany's Home:Bethany - Maint. & Repairs | -\$6,507 | -\$1,464 | -\$11,793 | -\$1,936 | -\$21,700 |
| H - Bethany's Home:Bethany - RE Taxes | \$0 | \$0 | -\$3,072 | \$0 | -\$3,072 |
| H - Bethany's Home:Bethany - Telephones | -\$432 | -\$330 | -\$334 | -\$334 | -\$1,430 |
| H - Bethany's Home:Bethany - Utilities | -\$3,552 | -\$2,024 | -\$2,170 | -\$1,730 | -\$9,477 |
| TOTAL H - Bethany's Home | -\$91,856 | -\$44,716 | -\$39,463 | -\$5,700 | -\$181,735 |
| H - Circle Home | | | | | |
| H - Circle Home:Home Maint. & Repair | -\$6,403 | -\$1,327 | -\$11,601 | -\$54,570 | -\$73,900 |
| H - Circle Home:Household Exp., Misc. | \$0 | \$0 | -\$281 | -\$332 | -\$614 |
| H - Circle Home:Insurance - Homeowners | -\$33,473 | \$0 | \$0 | \$0 | -\$33,473 |
| H - Circle Home:Lawn, Pool, etc. | -\$3,915 | -\$4,360 | -\$1,618 | -\$7,746 | -\$17,637 |
| H - Circle Home:Taxes - real estate | -\$18,681 | \$0 | -\$18,681 | \$0 | -\$37,362 |
| H - Circle Home:Telephone | -\$813 | -\$992 | -\$918 | -\$931 | -\$3,653 |
| H - Circle Home:Utilities - all | -\$5,636 | -\$5,237 | -\$8,071 | -\$6,778 | -\$25,722 |
| TOTAL H - Circle Home | -\$68,920 | -\$11,915 | -\$41,169 | -\$70,357 | -\$192,361 |
| H - Florida Home | | | | | |
| H - Florida Home:Florida - Homeowners Ins. | -\$7,684 | \$0 | \$0 | \$0 | -\$7,684 |
| H - Florida Home:Florida - Lawn, Pool, Etc. | -\$4,421 | -\$3,266 | -\$2,195 | -\$6,455 | -\$16,337 |
| H - Florida Home:Florida - Maint. & Repairs | -\$25,098 | -\$15,705 | -\$6,793 | -\$26,172 | -\$73,768 |
| H - Florida Home:Florida - RE Taxes | \$0 | \$0 | \$0 | -\$51,231 | -\$51,231 |
| H - Florida Home:Florida - Telephones | -\$361 | -\$406 | -\$235 | -\$506 | -\$1,509 |
| H - Florida Home:Florida - Utilities | -\$4,535 | -\$3,644 | -\$3,424 | -\$4,657 | -\$16,259 |
| TOTAL H - Florida Home | -\$42,099 | -\$23,022 | -\$12,646 | -\$89,021 | -\$166,788 |
| H - South Carolina Home | | | | | |
| H - South Carolina Home:Carolina - Maint. & Repairs | -\$2,728 | -\$6,829 | -\$1,546 | -\$3,874 | -\$14,977 |
| H - South Carolina Home:Carolina - Other Exp. | -\$12,723 | -\$5,419 | -\$400 | -\$3,042 | -\$21,584 |
| H - South Carolina Home:Carolina - RE Taxes | \$0 | \$0 | -\$11,496 | \$0 | -\$11,496 |
| H - South Carolina Home:Carolina - Telephone | -\$541 | -\$591 | -\$539 | -\$538 | -\$2,209 |
| H - South Carolina Home:Carolina - Utilities | -\$1,586 | -\$1,642 | -\$1,830 | -\$1,999 | -\$7,056 |
| TOTAL H - South Carolina Home | -\$17,579 | -\$14,481 | -\$15,812 | -\$9,452 | -\$57,323 |
| Other Tax & Business | | | | | |





"Sample Client" - Cash Flow Summary - 2014
1/1/2014 through 12/31/2014

| Category Description | 1/1/2014-3/31/2014 | 4/1/2014-6/30/2014 | 7/1/2014-9/30/2014 | 10/1/2014-12/31/2014 | OVERALL TOTAL |
|--|--------------------|--------------------|--------------------|----------------------|---------------------|
| Other Tax & Business:Private Jet Expenses | \$0 | \$0 | -\$157,484 | \$0 | -\$157,484 |
| Other Tax & Business:Tax - Mass. State | \$0 | \$0 | \$0 | -\$11,316 | -\$11,316 |
| Other Tax & Business:Tax - Minn. State | \$0 | \$0 | \$0 | -\$588 | -\$588 |
| Other Tax & Business:Unreimbursed Business Exp | \$0 | \$0 | -\$15,625 | \$0 | -\$15,625 |
| TOTAL Other Tax & Business | \$0 | \$0 | -\$173,109 | -\$11,904 | -\$185,013 |
| Z-Non-Operating Uses of Cash | | | | | |
| Z-Non-Operating Uses of Cash:Discretionary Exp. | | | | | |
| Z-Non-Operating Uses of Cash:Discretionary Exp.:Charitable Contributions | -\$164,280 | -\$42,000 | -\$43,250 | -\$118,600 | -\$368,130 |
| TOTAL Z-Non-Operating Uses of Cash:Discretionary Exp. | -\$164,280 | -\$42,000 | -\$43,250 | -\$118,600 | -\$368,130 |
| Z-Non-Operating Uses of Cash:Other Tax & Business | | | | | |
| Z-Non-Operating Uses of Cash:Other Tax & Business:Anguilla - Cove | -\$3,008 | -\$11,972 | -\$3,100 | \$0 | -\$18,080 |
| Z-Non-Operating Uses of Cash:Other Tax & Business:Investments | -\$372,533 | -\$11,316 | -\$314,390 | -\$33,132 | -\$731,372 |
| Z-Non-Operating Uses of Cash:Other Tax & Business:Loan Activities | -\$34,352 | -\$34,301 | -\$35,962 | -\$40,641 | -\$145,256 |
| TOTAL Z-Non-Operating Uses of Cash:Other Tax & Business | -\$409,893 | -\$57,589 | -\$353,452 | -\$73,773 | -\$894,707 |
| TOTAL Z-Non-Operating Uses of Cash | -\$574,173 | -\$99,589 | -\$396,702 | -\$192,373 | -\$1,262,837 |
| TOTAL EXPENSES | -\$981,058 | -\$371,010 | -\$862,582 | -\$625,202 | -\$2,839,851 |
| OVERALL TOTAL | \$3,458,222 | \$758,791 | -\$111,841 | \$2,284,070 | \$6,389,243 |





"Sample Client"

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Low Ball Acquisition Salary & Bonus 1

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H - Circle Home:Home Maint. & Repair..... 8





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H - Florida Home

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Income & Expense Detail

Prepared by:
My Accountant, Inc.
100 Technology Drive
Trumbull, CT 06611
p. 2 0 3 2 6 8 5 3 3 3





"Sample Client" - Income & Expense Detail - 2014
1/1/2014 through 12/31/2014

| Date | Account | Num | Description | Memo | Amount |
|--|------------------------|-----|--------------------------|-----------------|-----------------------|
| INCOME | | | | | |
| Deposits - Misc. | | | | | |
| 1/2/2014 | Personal Checking 0876 | DEP | US Bank N.A. | | \$215,469.24 |
| 1/4/2014 | Sample Disb Acct | DEP | Los Angeles Dodgers Inc | 017276 | \$160,285.00 |
| 1/8/2014 | Sample Disb Acct | DEP | Deposit | | \$50.00 |
| 1/9/2014 | Sample Disb Acct | DEP | Deposit | Branch Deposit | \$100,000.00 |
| 1/9/2014 | Sample Disb Acct | DEP | Chicago Cubs LLP | Branch Deposit | \$600,000.00 |
| 1/19/2014 | Sample Disb Acct | DEP | Deposit | 027466408 | \$22,194.00 |
| 1/23/2014 | Sample Disb Acct | DEP | Los Angeles Dodgers Inc | 009125 | \$791,527.50 |
| 1/23/2014 | Sample Disb Acct | DEP | Deposit | Ref# 026700351 | \$520,797.00 |
| 1/23/2014 | Sample Disb Acct | DEP | Chicago Cubs LLP | 009126 | \$1,280,000.00 |
| 2/8/2014 | Sample Disb Acct | DEP | Deposit | | \$29,793.00 |
| 3/10/2014 | Sample Disb Acct | DEP | Deposit | Ref # 027487121 | \$1,200.00 |
| 3/21/2014 | Sample Disb Acct | DEP | Deposit | rEF# 026134541 | \$17,964.30 |
| 4/9/2014 | Sample Disb Acct | DEP | Deposit | | \$1,000.00 |
| 5/12/2014 | Sample Disb Acct | DEP | Returned Item | | \$889.50 |
| 5/27/2014 | Sample Disb Acct | DEP | Returned Item | | \$1,000.00 |
| 6/18/2014 | Sample Disb Acct | DEP | Deposit | 022095720 | \$700.00 |
| 6/18/2014 | Sample Disb Acct | DEP | Los Angeles Dodgers Inc | 021079372 | \$127,628.37 |
| 6/30/2014 | Sample Disb Acct | DEP | Chicago Cubs LLP | 026527 | \$298,583.00 |
| 7/10/2014 | Sample Disb Acct | DEP | Los Angeles Dodgers Inc | Ref # 020636039 | \$29,200.00 |
| 7/17/2014 | Sample Disb Acct | DEP | Deposit | Ref # 023521196 | \$700.00 |
| 7/31/2014 | Sample Disb Acct | DEP | Deposit | Ref # 023643565 | \$500.00 |
| 8/11/2014 | Sample Disb Acct | DEP | Deposit | Ref# 020848811 | \$430.00 |
| 8/20/2014 | Sample Disb Acct | DEP | Deposit | Ref # 020819774 | \$1,200.00 |
| 8/29/2014 | Sample Disb Acct | DEP | Deposit | Ref # 022392251 | \$7.80 |
| 9/3/2014 | Sample Disb Acct | DEP | Deposit | Ref # 023208220 | \$1,894.50 |
| 9/19/2014 | Sample Disb Acct | DEP | Deposit | | \$16,808.26 |
| 10/18/2014 | Sample Disb Acct | DEP | Chicago Cubs LLP | Ref 023413832 | \$58,132.00 |
| 12/5/2014 | Sample Disb Acct | DEP | Los Angeles Dodgers Inc | Ref # 021358546 | \$2,146,248.94 |
| 12/8/2014 | Sample Disb Acct | DEP | Deposit | Ref 024416374 | \$500.00 |
| 12/23/2014 | Sample Disb Acct | DEP | Deposit | Ref# 021105517 | \$4,391.00 |
| | | | Total | | \$6,429,093.41 |
| Fairway Development Distrib. | | | | | |
| 1/23/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 2/28/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 3/31/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 4/28/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 5/30/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 6/30/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 7/31/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 8/29/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 9/27/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 11/3/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | Ref # 8188X | \$150,000.00 |
| 11/26/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| 12/30/2014 | Sample Disb Acct | DEP | Fairway Develop. Payroll | | \$150,000.00 |
| | | | Total | | \$1,800,000.00 |
| Low Ball Acquisition Salary & Bonus | | | | | |
| 1/15/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 1/23/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 2/15/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 2/28/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 3/11/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 3/31/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 4/14/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 4/28/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 5/12/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 5/30/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 6/11/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 6/30/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 7/13/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 7/31/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 8/11/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 8/29/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 9/12/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 9/27/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 10/14/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 10/29/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 11/14/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 11/26/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 12/13/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| 12/30/2014 | Sample Disb Acct | DEP | MLB Payroll Svc. | | \$41,666.67 |
| | | | Total | | \$1,000,000.08 |
| | | | Total INCOME | | \$9,229,093.49 |





"Sample Client" - Income & Expense Detail - 2014
1/1/2014 through 12/31/2014

| Date | Account | Num | Description | Memo | Amount |
|--|------------------|-------|-------------------------------|-------------------------------|----------------------|
| EXPENSES | | | | | |
| Controllable Expenses | | | | | |
| Controllable Expenses:Cash Expenses | | | | | |
| 1/14/2014 | Sample Disb Acct | 1031 | Travel Advance | | -\$190.00 |
| 2/13/2014 | Sample Disb Acct | 1049 | Travel Advance | | -\$9,900.00 |
| 3/6/2014 | Sample Disb Acct | 1067 | Travel Advance | | -\$9,900.00 |
| 3/21/2014 | Sample Disb Acct | 1075 | Travel Advance | | -\$9,900.00 |
| 3/21/2014 | Sample Disb Acct | 1073 | Travel Advance | | -\$221.30 |
| 4/9/2014 | Sample Disb Acct | 1078 | Travel Advance | | -\$9,900.00 |
| 5/1/2014 | Sample Disb Acct | 1090 | Travel Advance | | -\$9,900.00 |
| 5/1/2014 | Sample Disb Acct | 1089 | Travel Advance | | -\$9,900.00 |
| 6/18/2014 | Sample Disb Acct | | Deposit Adjustment | | -\$200.00 |
| 6/18/2014 | Sample Disb Acct | 835 | Travel Advance | | -\$9,900.00 |
| 7/10/2014 | Sample Disb Acct | 849 | Travel Advance | | -\$202.17 |
| 7/10/2014 | Sample Disb Acct | 850 | Travel Advance | | -\$9,900.00 |
| 7/10/2014 | Sample Disb Acct | chg | Deposit Adjustment | | -\$8,955.00 |
| 7/17/2014 | Sample Disb Acct | 1102 | Travel Advance | | -\$205.00 |
| 7/17/2014 | Sample Disb Acct | chg | Deposit Adjustment | | -\$9,899.01 |
| 7/23/2014 | Sample Disb Acct | chg | Deposit Adjustment | | -\$9,900.79 |
| 7/31/2014 | Sample Disb Acct | 1108 | Cash | Reimbursement | \$950.00 |
| 8/20/2014 | Sample Disb Acct | 1114 | Travel Advance | | -\$9,900.00 |
| 8/25/2014 | Sample Disb Acct | 1115 | Cash | Reimbursement | -\$1,878.01 |
| 8/29/2014 | Sample Disb Acct | 1118 | Travel Advance | | -\$530.00 |
| 9/3/2014 | Sample Disb Acct | 1120 | Travel Advance | | -\$310.00 |
| 9/19/2014 | Sample Disb Acct | 1136 | Travel Advance | | -\$9,900.00 |
| 10/25/2014 | Sample Disb Acct | 1153 | Travel Advance | | -\$200.00 |
| 11/14/2014 | Sample Disb Acct | 1165 | Travel Advance | | -\$9,900.00 |
| 11/14/2014 | Sample Disb Acct | 1164 | Travel Advance | | -\$9,900.00 |
| 12/17/2014 | Sample Disb Acct | 1177 | Travel Advance | | -\$9,900.00 |
| | | | Total | | -\$162,341.28 |
| Controllable Expenses:Clothing, Jewelry, etc. | | | | | |
| 1/14/2014 | Sample Disb Acct | 9988 | American Dry Cleaners | 12/7 - 12/18/07 | -\$110.90 |
| 1/23/2014 | Sample Disb Acct | 10003 | Capitol Custom Cleaners | 12/12 - 12/26/07 | -\$247.44 |
| 2/11/2014 | Sample Disb Acct | 10017 | American Dry Cleaners | 1/5/08 - 1/29/08 | -\$89.65 |
| 2/26/2014 | Sample Disb Acct | 10039 | Capitol Custom Cleaners | 12/28 - 1/26/08 | -\$296.38 |
| 3/17/2014 | Sample Disb Acct | 10064 | American Dry Cleaners | 2/5 - 2/16/08 | -\$39.76 |
| 3/21/2014 | Sample Disb Acct | 10076 | Capitol Custom Cleaners | 1/31 - 2/21/08 | -\$267.18 |
| 4/14/2014 | Sample Disb Acct | 10095 | American Dry Cleaners | 3/14 - 3/26/08 | -\$46.38 |
| 4/19/2014 | Sample Disb Acct | 10103 | Capitol Custom Cleaners | 2/28 - 3/19/08 | -\$192.76 |
| 5/12/2014 | Sample Disb Acct | 10119 | American Dry Cleaners | 4/7 - 4/18/08 | -\$258.08 |
| 5/23/2014 | Sample Disb Acct | 10129 | Capitol Custom Cleaners | 3/22 - 4/24/08 | -\$233.54 |
| 6/16/2014 | Sample Disb Acct | 10141 | American Dry Cleaners | 5/1 - 5/13/08 | -\$140.32 |
| 6/23/2014 | Sample Disb Acct | 10150 | Capitol Custom Cleaners | 5/8 - 5/22/08 | -\$192.59 |
| 7/22/2014 | Sample Disb Acct | 10182 | Capitol Custom Cleaners | 6/1 - 7/3/08 | -\$547.61 |
| 8/11/2014 | Sample Disb Acct | 10196 | American Dry Cleaners | 7/26/08 | -\$25.22 |
| 8/25/2014 | Sample Disb Acct | 10209 | Capitol Custom Cleaners | 7/2 - 7/30/08 | -\$537.77 |
| 9/22/2014 | Sample Disb Acct | 10233 | Capitol Custom Cleaners | 7/30 - 8/21/08 | -\$320.97 |
| 10/14/2014 | Sample Disb Acct | 10251 | American Dry Cleaners | 9/13 - 9/30/08 | -\$93.87 |
| 10/21/2014 | Sample Disb Acct | 10261 | Capitol Custom Cleaners | 8/27 - 9/11/08 | -\$373.13 |
| 11/18/2014 | Sample Disb Acct | 10281 | Capitol Custom Cleaners | 9/18 - 10/23/08 | -\$481.08 |
| 11/18/2014 | Sample Disb Acct | 1168 | Chevy Chase Custom Tailors | | -\$120.00 |
| 11/18/2014 | Sample Disb Acct | 10279 | American Dry Cleaners | 9/30 - 10/27/08 | -\$73.12 |
| 12/8/2014 | Sample Disb Acct | 10297 | American Dry Cleaners | 11/4 - 11/21/08 | -\$121.71 |
| 12/19/2014 | Sample Disb Acct | 10319 | Capitol Custom Cleaners | 11/17 - 11/20/08 | -\$176.35 |
| | | | Total | | -\$4,985.81 |
| Controllable Expenses:Insurance - Auto | | | | | |
| 2/13/2014 | Sample Disb Acct | 7358 | Chubb/004P | Policy # 12334342-04 A/C 302 | -\$11,633.18 |
| 8/4/2014 | Sample Disb Acct | | Chubb/001P | Policy # 12334342-01 3025 77- | -\$1,076.00 |
| 10/14/2014 | Sample Disb Acct | 10252 | Chubb Group Of Ins. Co. - 42- | Policy # 12334342-06 | -\$5,277.00 |
| 11/8/2014 | Sample Disb Acct | | Chubb/001P | Policy # 12334342-01 3025 77- | -\$298.00 |
| | | | Total | | -\$18,284.18 |
| Total Controllable Expenses | | | | | |
| | | | | | -\$185,611.27 |
| Discretionary Expenses | | | | | |
| Discretionary Expenses:Clubs | | | | | |
| 3/17/2014 | Sample Disb Acct | 10067 | Robert Trent Jones Golf Club | Ref # 069971 | -\$16.88 |
| 4/7/2014 | Sample Disb Acct | 10088 | Palm Beach Polo Inc | | -\$56.77 |
| 4/19/2014 | Sample Disb Acct | 10102 | Palm Beach Polo Inc | | -\$140.18 |
| 6/16/2014 | Sample Disb Acct | 10143 | Robert Trent Jones Golf Club | | -\$291.81 |
| 6/23/2014 | Sample Disb Acct | 840 | The Alfalfa Club | | -\$150.00 |
| 7/13/2014 | Sample Disb Acct | 10174 | Palm Beach Polo Inc | | -\$159.75 |
| 8/15/2014 | Sample Disb Acct | 10200 | Palm Beach Polo Inc | Member # 46282 | -\$1,072.03 |
| 9/16/2014 | Sample Disb Acct | 7387 | Palm Beach Polo Golf & Count | Member # 46282 Family Golf I | -\$10,277.25 |





"Sample Client" - Income & Expense Detail - 2014
1/1/2014 through 12/31/2014

| Date | Account | Num | Description | Memo | Amount |
|------------|--|------|--------------------------------|-----------------------------|------------------------|
| 8/11/2014 | Sample Disb Acct | 1109 | African American Committee | | -\$25,000.00 |
| 9/5/2014 | Sample Disb Acct | 1124 | Assist By Knight Foundation | | -\$5,000.00 |
| 9/5/2014 | Sample Disb Acct | 1126 | YDNC | | -\$250.00 |
| 9/5/2014 | Sample Disb Acct | 1125 | ST Scholarship Fund | | -\$10,000.00 |
| 10/14/2014 | Sample Disb Acct | 1141 | DC Youth Baseball | | -\$10,600.00 |
| 10/29/2014 | Sample Disb Acct | 1155 | Caldwell Hospice & Pallativr C | | -\$500.00 |
| 12/5/2014 | Sample Disb Acct | 1171 | Fight Night For Kids | | -\$50,000.00 |
| 12/17/2014 | Sample Disb Acct | 1175 | North Carolina Dance Theater | | -\$5,000.00 |
| 12/23/2014 | Sample Disb Acct | 1180 | Capital Area Food Bank | | -\$50,000.00 |
| 12/30/2014 | Sample Disb Acct | 1183 | New Bethel Baptist Church | | -\$2,500.00 |
| | | | Total | | -\$368,130.00 |
| | Total Z-Non-Operating Uses of Cash:Discretionary Exp. | | | | -\$368,130.00 |
| | Z-Non-Operating Uses of Cash:Other Tax & Business | | | | |
| | Z-Non-Operating Uses of Cash:Other Tax & Business:Anguilla - Cove | | | | |
| 1/15/2014 | Sample Disb Acct | 1038 | Anguilla Services | | -\$2,470.79 |
| 1/15/2014 | Sample Disb Acct | 1035 | Anguilla Services | | -\$537.07 |
| 5/15/2014 | Sample Disb Acct | 1095 | Anguilla Services | | -\$9,994.00 |
| 6/23/2014 | Sample Disb Acct | 838 | Anguilla Services | | -\$1,977.92 |
| 7/31/2014 | Sample Disb Acct | 1107 | Anguilla Services | Flet Screen TV | -\$3,100.00 |
| | | | Total | | -\$18,079.78 |
| | Z-Non-Operating Uses of Cash:Other Tax & Business:Investments | | | | |
| 1/4/2014 | Sample Disb Acct | EFT | Debit Memo | Ref # 024704165 | -\$245,000.00 |
| 1/4/2014 | Sample Disb Acct | EFT | Fed Wire Out | 024918 | -\$30,000.00 |
| 1/15/2014 | Sample Disb Acct | EFT | Fed Wire Out | 027493 | -\$25,000.00 |
| 1/19/2014 | Sample Disb Acct | 1040 | Vanguard | | -\$7,533.00 |
| 3/6/2014 | Sample Disb Acct | 1064 | Fidelity Funds Inc. | Baby Mozart | -\$5,000.00 |
| 3/6/2014 | Sample Disb Acct | 1065 | Fidelity Funds Inc. | Little Einstein | -\$5,000.00 |
| 3/6/2014 | Sample Disb Acct | 1063 | Fidelity Funds Inc. | Images by Fred | -\$5,000.00 |
| 3/27/2014 | Sample Disb Acct | EFT | Wire Transfer | | -\$50,000.00 |
| 4/14/2014 | Sample Disb Acct | EFT | Fed Wire Out | 012285 | -\$11,316.30 |
| 7/7/2014 | Sample Disb Acct | 841 | Cleanwater Capital | | -\$46,584.00 |
| 9/9/2014 | Sample Disb Acct | 1127 | Hedge Fund Of Funds | | -\$54,045.00 |
| 9/16/2014 | Sample Disb Acct | EFT | Book Trn Debit | Ref# 016541 | -\$45,210.50 |
| 9/16/2014 | Sample Disb Acct | EFT | Book Trn Debit | Ref# 016583 | -\$168,550.50 |
| 10/2/2014 | Sample Disb Acct | EFT | Wire Transfer | 014957 | -\$16,000.00 |
| 10/18/2014 | Sample Disb Acct | EFT | Wire Transfer | 010245 | -\$10,000.00 |
| 12/19/2014 | Sample Disb Acct | EFT | Debit Memo | Ref # 022560896 | -\$7,132.26 |
| | | | Total | | -\$731,371.56 |
| | Z-Non-Operating Uses of Cash:Other Tax & Business:Loan Activities | | | | |
| 1/23/2014 | Sample Disb Acct | 7355 | Bank Of America Heloc | February 2008 A/C # 75-5442 | -\$11,433.72 |
| 1/28/2014 | Sample Disb Acct | EFT | Loan Payment | | -\$45.00 |
| 2/26/2014 | Sample Disb Acct | 7359 | Bank Of America Heloc | March 2008 A/C # 75-544205 | -\$11,433.72 |
| 2/28/2014 | Sample Disb Acct | EFT | Loan Payment | 1203120031034679 | -\$5.59 |
| 3/23/2014 | Sample Disb Acct | 7364 | Bank Of America Heloc | April 2008 A/C # 75-544205 | -\$11,433.72 |
| 4/23/2014 | Sample Disb Acct | 7371 | Bank Of America Heloc | May 2008 A/C # 75-544205 | -\$11,433.72 |
| 5/27/2014 | Sample Disb Acct | 7375 | Bank Of America Heloc | June 2008 A/C # 75-544205 | -\$11,433.72 |
| 6/25/2014 | Sample Disb Acct | 7377 | Bank Of America Heloc | July 2008 A/C # 75-544205 | -\$11,433.72 |
| 7/23/2014 | Sample Disb Acct | EFT | Fed Wire Out | Ref # 018823 | -\$5,000.00 |
| 7/23/2014 | Sample Disb Acct | 7380 | Bank Of America Heloc | A/C # 75-544205 August 200 | -\$10,320.60 |
| 8/25/2014 | Sample Disb Acct | 7385 | Bank Of America Heloc | A/C # 75-544205 September | -\$10,320.60 |
| 9/22/2014 | Sample Disb Acct | 7388 | Bank Of America Heloc | A/C # 75-544205 October 20 | -\$10,320.60 |
| 10/29/2014 | Sample Disb Acct | 7390 | Bank Of America Heloc | A/C # 75-544205 November 2 | -\$10,320.60 |
| 11/14/2014 | Sample Disb Acct | EFT | Fed Wire Out | Ref # 024141 | -\$20,000.00 |
| 11/26/2014 | Sample Disb Acct | 7393 | Bank Of America Heloc | A/C # 75-544205 December 2 | -\$10,320.60 |
| 12/30/2014 | Sample Disb Acct | 7396 | **VOID**Bank Of America/420 | A/C # 75-544205 January 200 | \$0.00 |
| | | | Total | | -\$145,255.91 |
| | Total Z-Non-Operating Uses of Cash:Other Tax & Business | | | | -\$894,707.25 |
| | Total Z-Non-Operating Uses of Cash | | | | -\$1,262,837.25 |
| | Total EXPENSES | | | | -\$2,839,850.72 |
| | NET CASH FLOW | | | | \$6,389,242.77 |

